

Figure 1

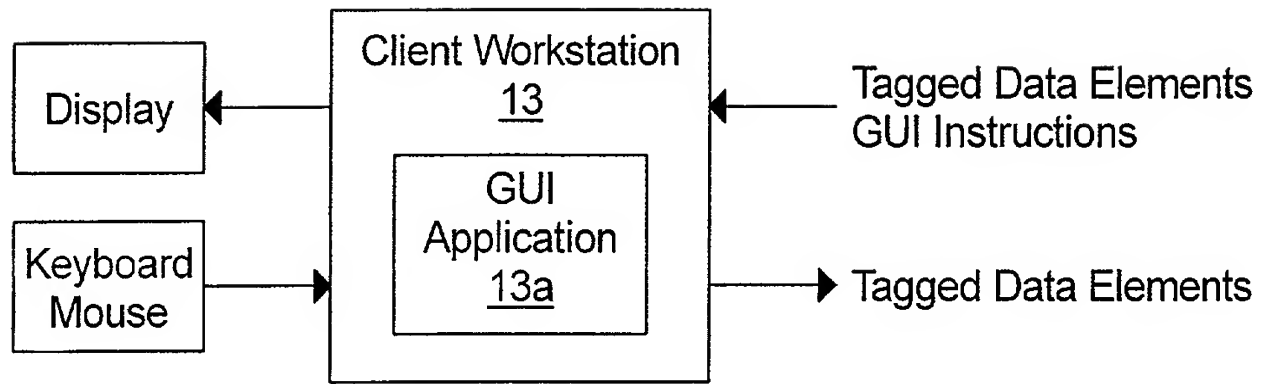


Figure 2a

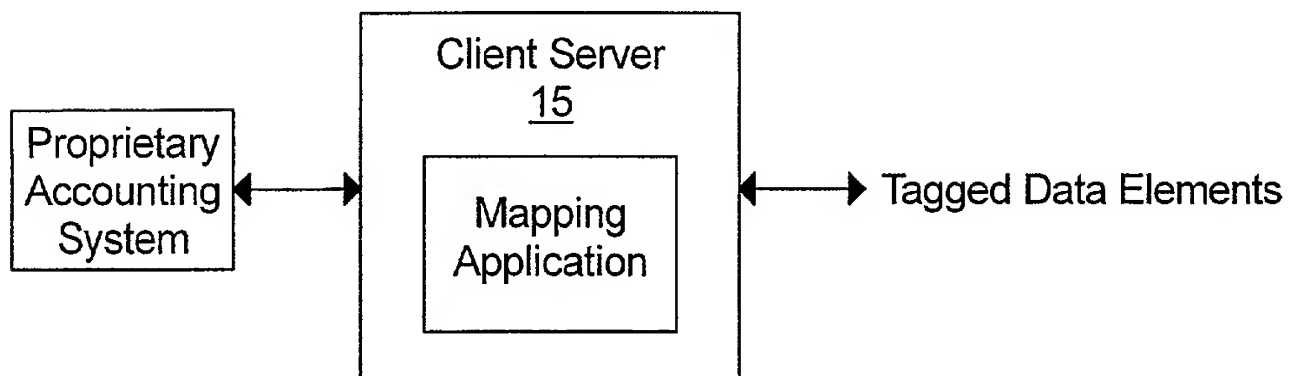


Figure 2b

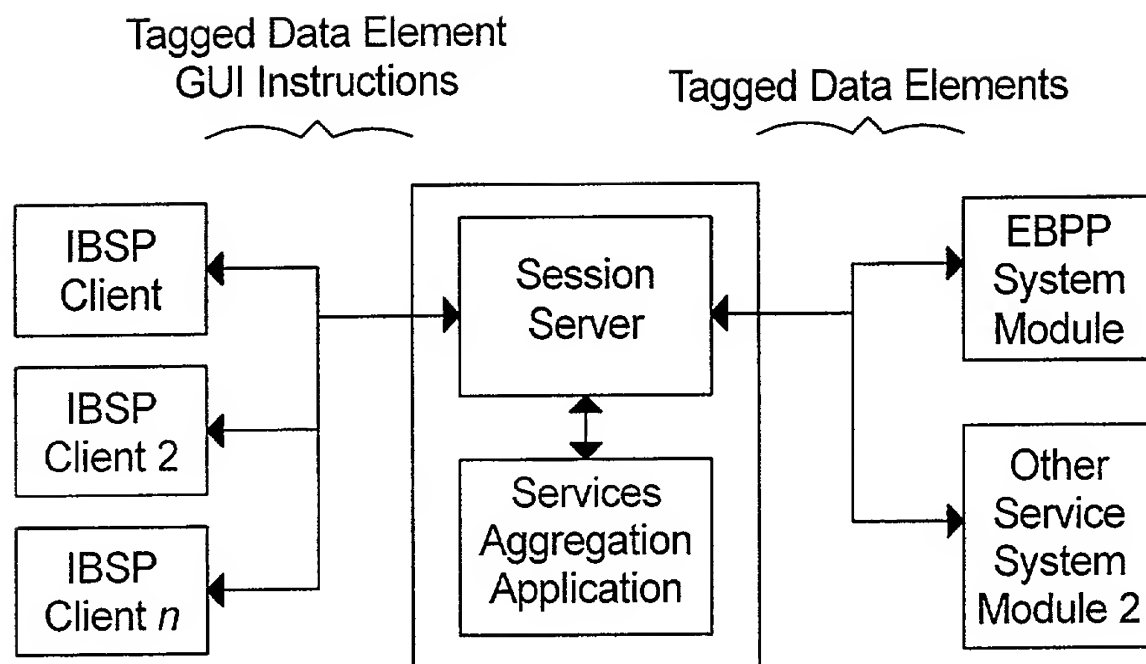


Figure 3

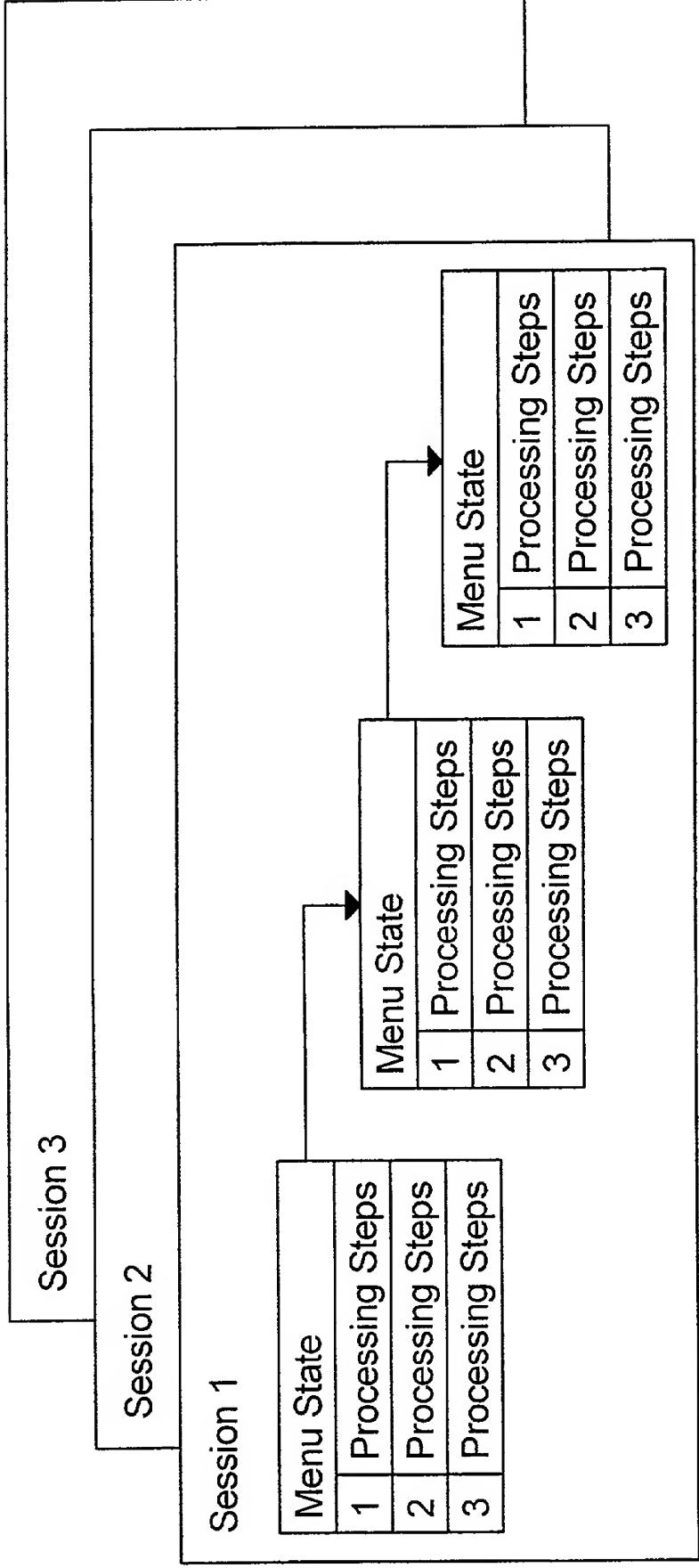


Figure 4

| Calculated Value | | Calculation Formula |
|-----------------------------------|---|--|
| Line Item Amount to Pay | = | Adjust Line Item Quantity * Adjusted Line Item Unit Price |
| Parent Tax/Fee Percent Amount | = | Parent Adjusted Tax/Fee Tax Rate Percent * Line Item Amount to Pay Before Taxes |
| Parent Tax/Fee Quantity Amount | = | Parent Adjusted Tax/Fee Dollars Per Quantity * Parent Adjusted Line Item Quantity Basis |
| Child Tax/Fee Percent Amount | = | Child Adjusted Tax/Fee Tax Rate Percent * Parent Tax/Fee Percent Amount |
| Child Tax/Fee Quantity Amount | = | Child Adjusted Tax/Fee Dollars Per Quantity * Child Adjusted Line Item Quantity Basis |

Figure 5a

| Database Entity | | Initializing Value | Example Value |
|--|---|-------------------------------------|---------------|
| Line Item Quantity Basis | = | 810 Line Item Quantity Basis | 8000 |
| Adjusted Line Item Quantity Basis | = | Line Item Quantity Basis | 8000 |
| Line Item Unit Price Rate | = | 810 Line Item Unit Price Rate | 0.45 |
| Adjusted Line Item Unit Price Rate | = | Line Item Unit Price Rate | 0.45 |
| Parent Tax/Fee Tax Rate Percent | = | 810 Tax/Fee Rate Percent | 4% |
| Parent Adjusted Tax/Fee Tax Rate Percent | = | Parent Tax/Fee Tax Rate Percent | 4% |
| Parent Tax/Fee Dollars Per Quantity | = | 810 Tax/Fee Dollars Per Quantity | 0.00388 |
| Parent Adjusted Tax/Fee Dollars Per Quantity | = | Parent Tax/Fee Dollars Per Quantity | 0.00388 |
| Parent Tax/Fee Quantity Basis | = | 810 Tax/Fee Quantity Basis | 8000 |
| Parent Adjusted Tax/Fee Quantity Basis | = | Parent Tax/Fee Quantity Basis | 8000 |
| Parent Dollar Basis | = | 810 Tax/Fee Dollar Basis | |
| Parent Adjusted Dollar Basis | = | Parent Dollar Basis | |
| Child Tax/Fee Tax Rate Percent | = | 810 Tax/Fee Rate Percent | 4% |
| Child Adjusted Tax/Fee Tax Rate Percent | = | Child Tax/Fee Tax Rate Percent | 4% |
| Child Tax/Fee Dollars Per Quantity | = | 810 Tax/Fee Dollars Per Quantity | 0.002 |
| Child Adjusted Tax/Fee Dollars Per Quantity | = | Child Tax/Fee Dollars Per Quantity | 0.002 |
| Child Tax/Fee Quantity Basis | = | 810 Tax/Fee Quantity Basis | 8000 |
| Child Adjusted Tax/Fee Quantity Basis | = | Child Tax/Fee Quantity Basis | 8000 |
| Tax/Fee Computed Extended Value | = | 810 Tax/Fee Computed Extended Value | 3600 |
| Adjusted Tax/Fee Computed Extended Value | = | Tax/Fee Computed Extended Value | 3600 |

Figure 5b

Figure 6: Tax and Service Fee Calculation Data

Tax and Service Fee Calculation Data

| Field ID | Description | Rate/Basis Unit | Basis Unit Code | Extended Price | Gross Quantity | Net Quantity |
|----------|-------------|-----------------|-----------------|----------------|----------------|--------------|
| 101 | | | | | | |
| 102 | | | | | | |
| 103 | | | | | | |
| 104 | | | | | | |

Figure 6

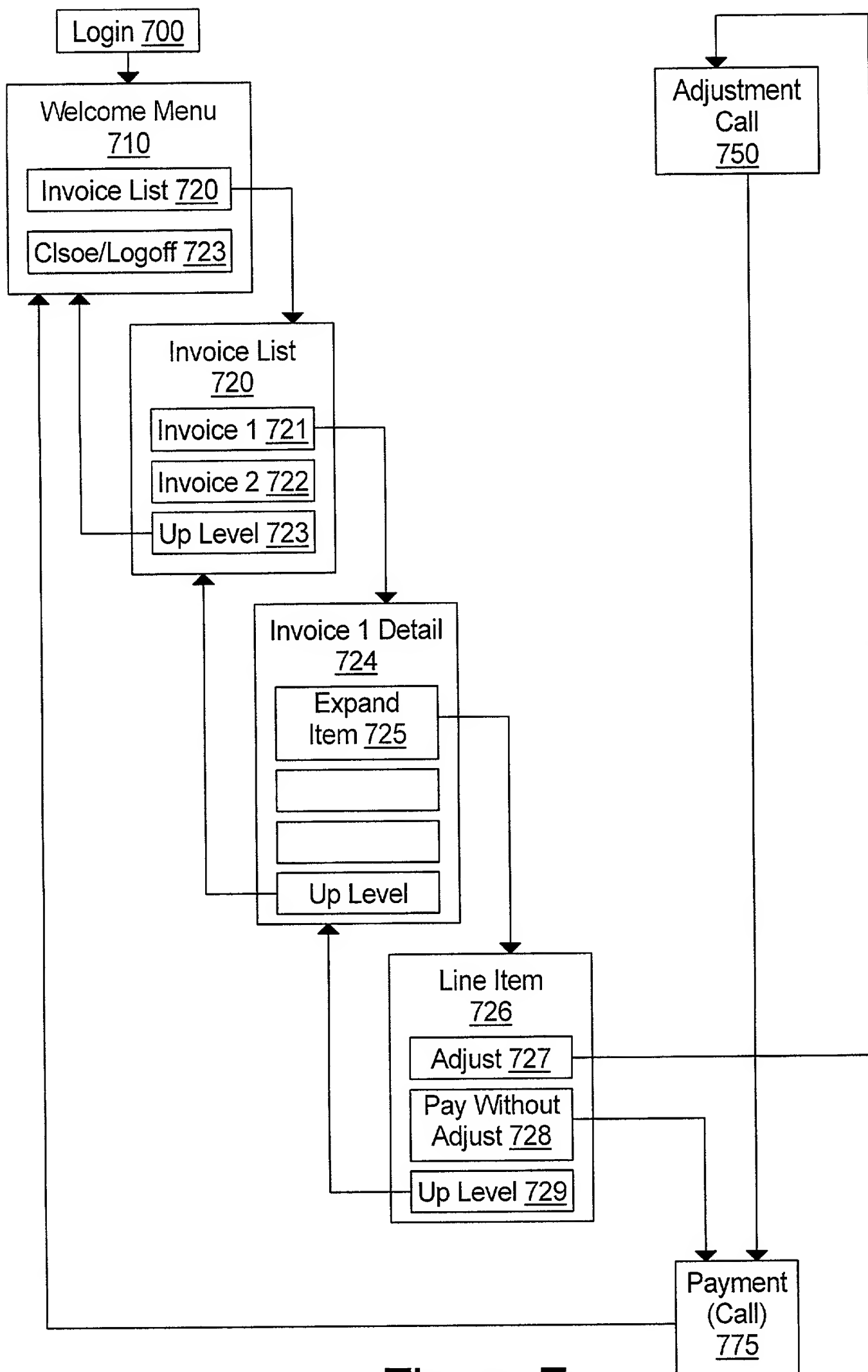


Figure 7

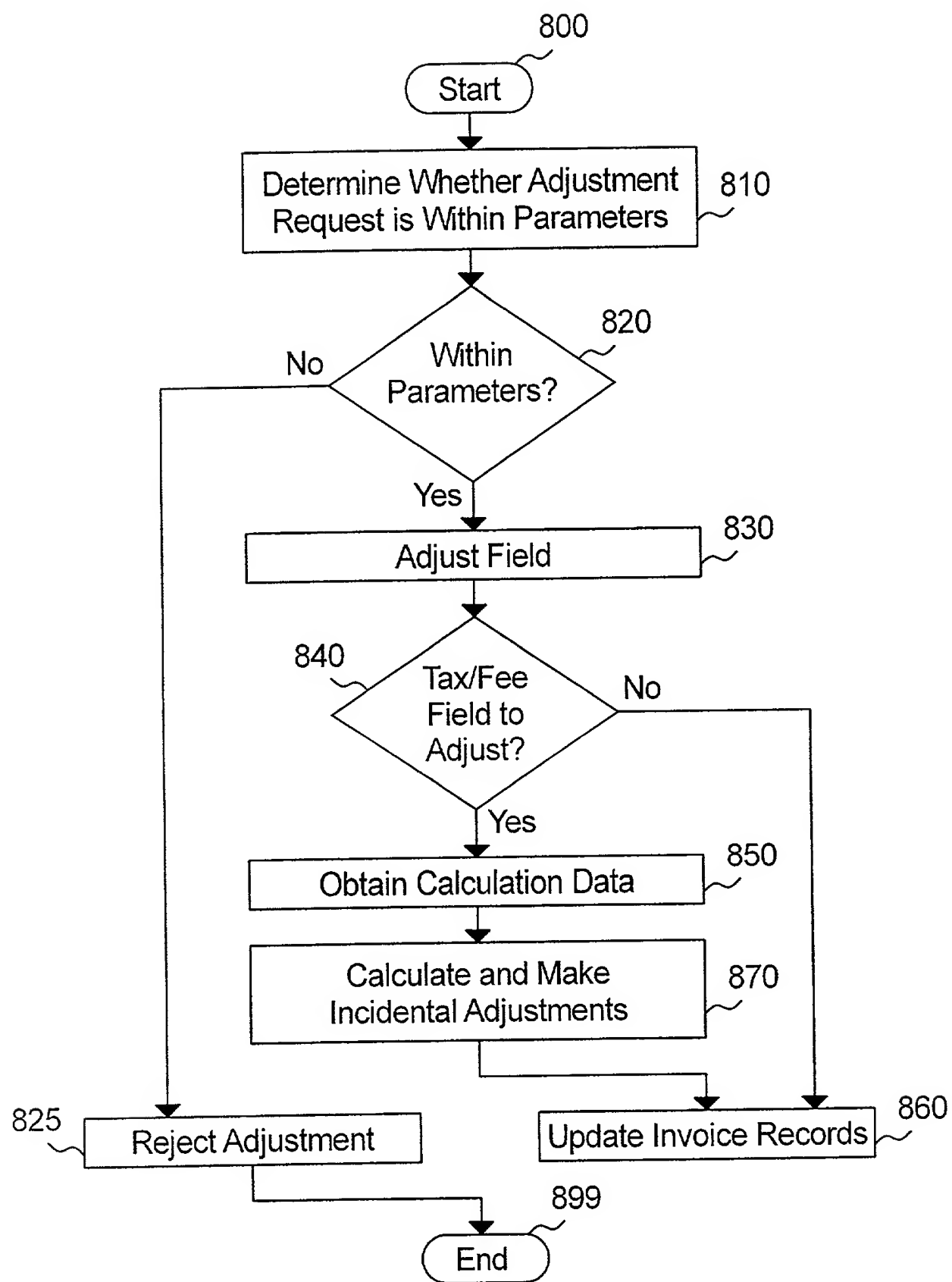


Figure 8

| Customer's Name | Invoice # | P.O. # | Gal. Fuel | Price \$/Gal. | Sale Amt. | Federal Tax | State Tax | Local Tax 1 |
|-----------------|-----------|--------|-----------|---------------|-------------|-------------|------------|-------------|
| Timpoh Airways | 38477 | 112001 | 798 | 2.59 | \$2,066.82 | \$82.67 | \$41.34 | \$62.00 |
| Timpoh Airways | 38478 | 112006 | 343 | 2.61 | \$895.23 | \$35.81 | \$17.90 | \$26.86 |
| Timpoh Airways | 38479 | 112011 | 1290 | 2.59 | \$3,341.10 | \$133.64 | \$66.82 | \$100.23 |
| Timpoh Airways | 38480 | 112016 | 398 | 2.76 | \$1,098.48 | \$43.94 | \$21.97 | \$32.95 |
| Timpoh Airways | 38481 | 112021 | 403 | 2.59 | \$1,043.77 | \$41.75 | \$20.88 | \$31.31 |
| Timpoh Airways | 38482 | 112026 | 403 | 2.59 | \$1,043.77 | \$41.75 | \$20.88 | \$31.31 |
| Timpoh Airways | 38483 | 112031 | 40300 | 2.05 | \$82,615.00 | \$3,304.60 | \$1,652.30 | \$2,478.45 |
| Timpoh Airways | 38484 | 112036 | 402 | 2.60 | \$1,045.20 | \$41.81 | \$20.90 | \$31.36 |
| Timpoh Airways | 38485 | 112041 | 399 | 2.59 | \$1,033.41 | \$41.34 | \$20.67 | \$31.00 |
| Timpoh Airways | 38486 | 112046 | 1287 | 2.59 | \$3,333.33 | \$133.33 | \$66.67 | \$100.00 |
| Timpoh Airways | 38487 | 112051 | 308 | 2.59 | \$797.72 | \$31.91 | \$15.95 | \$23.93 |

Figure 9a

Figure 9b: Local Tax 2, Deliv. Charge, Invoiced, and Paid

| Local Tax 2 | Deliv. Charge | Invoiced | Paid |
|-------------|---------------|-------------|------|
| \$0.00 | \$75.00 | \$2,327.83 | |
| \$0.00 | \$75.00 | \$1,050.80 | |
| \$0.00 | \$75.00 | \$3,716.80 | |
| \$0.00 | \$75.00 | \$1,272.34 | |
| \$0.00 | \$75.00 | \$1,212.71 | |
| \$0.00 | \$75.00 | \$1,212.71 | |
| \$0.00 | \$75.00 | \$90,125.35 | |
| \$0.00 | \$75.00 | \$1,214.27 | |
| \$0.00 | \$75.00 | \$1,201.42 | |
| \$0.00 | \$75.00 | \$3,708.33 | |
| \$0.00 | \$75.00 | \$944.51 | |

Figure 9b

| Customer's Name | Invoice # | P.O. # | Gal. Fuel | Price \$/Gal. | Sale Amt. | Federal Tax | State Tax | Local Tax 1 |
|-----------------|-----------|--------|-----------|---------------|------------|-------------|-----------|-------------|
| Timpoh Airways | 38477 | 112001 | 798 | 2.59 | \$2,066.82 | \$82.67 | \$41.34 | \$62.00 |
| Timpoh Airways | 38478 | 112006 | 343 | 2.61 | \$895.23 | \$35.81 | \$17.90 | \$26.86 |
| Timpoh Airways | 38479 | 112011 | 1290 | 2.59 | \$3,341.10 | \$133.64 | \$66.82 | \$100.23 |
| Timpoh Airways | 38480 | 112016 | 398 | 2.76 | \$1,098.48 | \$43.94 | \$21.97 | \$32.95 |
| Timpoh Airways | 38481 | 112021 | 403 | 2.59 | \$1,043.77 | \$41.75 | \$20.88 | \$31.31 |
| Timpoh Airways | 38482 | 112026 | 403 | 2.59 | \$1,043.77 | \$41.75 | \$20.88 | \$31.31 |
| Timpoh Airways | 38483 | 112031 | 403 | 2.05 | \$826.15 | \$33.05 | \$16.52 | \$24.78 |
| Timpoh Airways | 38484 | 112036 | 402 | 2.60 | \$1,045.20 | \$41.81 | \$20.90 | \$31.36 |
| Timpoh Airways | 38485 | 112041 | 399 | 2.59 | \$1,033.41 | \$41.34 | \$20.67 | \$31.00 |
| Timpoh Airways | 38486 | 112046 | 1287 | 2.59 | \$3,333.33 | \$133.33 | \$66.67 | \$100.00 |
| Timpoh Airways | 38487 | 112051 | 308 | 2.59 | \$797.72 | \$31.91 | \$15.95 | \$23.93 |

Figure 10a

When you print this report, you will see the total amount of the invoice. The total amount of the invoice is \$2,327.83.

| Local Tax 2 | Deliv. Charge | Invoiced | Paid |
|-------------|---------------|------------|------|
| \$0.00 | \$75.00 | \$2,327.83 | |
| \$0.00 | \$75.00 | \$1,050.80 | |
| \$0.00 | \$75.00 | \$3,716.80 | |
| \$0.00 | \$75.00 | \$1,272.34 | |
| \$0.00 | \$75.00 | \$1,212.71 | |
| \$0.00 | \$75.00 | \$1,212.71 | |
| \$0.00 | \$75.00 | \$975.50 | |
| \$0.00 | \$75.00 | \$1,214.27 | |
| \$0.00 | \$75.00 | \$1,201.42 | |
| \$0.00 | \$75.00 | \$3,708.33 | |
| \$0.00 | \$75.00 | \$944.51 | |

Figure 10b